

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 State Fiscal Year: **2018** Program: All
 Submission Date: 7/2/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$1,691,574	\$1,772,677	\$1,696,447	\$1,765,499	\$1,734,418	\$1,600,297	\$1,787,518	\$1,742,589	\$1,719,186				\$15,510,204
2 Bonuses		201	11	524	266	79,354	470	14	505	705				82,049
3 Rent, Lease, or Mortgage Payment for Office Space		99,428	20,754	20,998	103,082	55,725	101,697	124,766	122,635	119,876				768,963
4 Utilities (if not incl. in rent), excl. Phone/Telecom		10,813	430	677	317	7,919	748	350	30	340				21,625
5 Phone / Telecom / Cell phones / T1 / Broadband		21,533	22,396	23,109	20,835	24,967	20,423	22,068	22,948	20,886				199,165
6 Equipment Lease or Rent, excl. Phone/Telecom		218	268	(130)	217	-	172	51	425	172				1,395
7 Computer hardware/Software purch., uncapitalized		27,921	11,117	6,775	200,968	365	37,309	40,857	39,357	36,482				401,151
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-				0
9 Maintenance, Repairs, Custodial, and Security		3,989	4,042	4,135	3,870	3,758	4,580	4,351	4,399	4,219				37,344
10 Supplies, Postage, Freight, Printing		207,222	334,466	308,678	355,022	132,387	181,409	214,828	187,906	175,057				2,096,976
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		169,843	251,679	252,978	448,316	198,096	156,704	179,715	167,604	202,249				2,027,183
12 Travel Expenses		66,525	81,059	140,038	99,832	31,822	74,520	114,244	148,082	71,119				827,242
13 Marketing, PR, and Outreach (excl. Salaries)		79,596	116,463	113,698	195,206	100,292	160,120	190,822	79,883	182,918				1,218,997
14 Taxes (excl. income taxes & premium taxes) & Licensing		119,400	122,891	118,042	133,023	124,975	108,876	124,532	121,915	119,565				1,093,219
15 Insurance		104,569	220,086	-	119,745	107,224	119,834	98,951	103,545	105,597				979,552
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-				0
17 Other Administrative Expenses		627,712	9,414	667,666	(391,301)	208,132	295,377	565,713	362,724	916,310				3,261,747
18 Subtotal (specified in-house services)		3,230,545	2,967,754	3,353,636	3,054,898	2,809,434	2,862,535	3,468,781	3,104,548	3,674,682	0	0	0	28,526,812
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-				0
20 Outsourced services (Capitated Arrangements)		2,173,625	2,194,633	2,215,970	2,430,053	2,421,534	2,447,976	2,436,496	2,418,059	2,390,075				21,128,422
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-				0
22 PBM Admin Fees - Fees based on transaction volume		\$1,744,718	\$1,827,470	\$1,790,985	\$1,825,619	\$1,870,566	\$1,735,398	\$1,790,039	\$1,779,703	\$1,785,662				16,150,159
23 PBM Fees - Other		50,754	18,362	-	45,246	-	21,315	14,200	10,914	18,556				179,347
24 Corporate Allocations		6,923,488	7,357,855	6,691,764	6,905,912	7,330,273	5,615,970	6,532,098	6,732,146	6,804,510				60,894,017
25 Total Administrative Expenses		\$14,123,130	\$14,366,074	\$14,052,355	\$14,261,728	\$14,431,807	\$12,683,194	\$14,241,615	\$14,045,370	\$14,673,485	\$0	\$0	\$0	\$126,878,757
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		484,755	398,633	690,705	424,514	611,241	493,788	512,825	403,690	415,273				4,435,424

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Not Applicable

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

United Behavioral Health \$12,865,679; OptumInsight \$5,088,689; MultiPlan \$66,270; Optum Healthcare Solutions, Inc. \$2,471,572; Block Vision \$388,603; Opticare/AECC Total Vision \$247,608.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.